

Annexure I

MANCOM NOTE FOR REVISION OF TARIFF SHEET w e f 1.06.2017

Account Related	SAVINGS ACCOUNT	CURRENT ACCOUNT
Average Quarterly Balance (AQB)	Rs. 10,000	Rs. 50,000
Non – Maintenance of Quarterly Balance Charges (MBC)	Rs. 250	Rs. 500
Customer Induced Account Closure	Closure before 6 months - Rs. 500. After 6 months no charges	Closure before 6 months - Rs. 500. After 6 months no charges
Activation Of Dormant Account	No charges	No charges
Photo Verification	Rs. 100	Rs. 250
Address Confirmation	Rs. 100	Rs. 250
Initial Cheque Book Charges	No charges	No charges
Additional Cheque Book	No charges	Rs. 200
Counter cheques	No charges	No charges
Banker's Cheque / Demand Draft		
Issuance - Domestic	Upto 10,000 : Rs. 50. Above 10,000 : Rs. 50 upto 10,000 + Rs. 3 for every Rs. 1000 thereof (max 15,000)	Upto 10,000 : Rs. 50. Above 10,000 : Rs. 50 upto 10,000 + Rs. 3 for every Rs. 1000 thereof (max 15,000)
Cancellation - Domestic	Rs. 100 per DD	Rs. 100 per DD
Duplicate - Domestic	Rs. 100 per DD	Rs. 100 per DD
Foreign Currency DD	Rs. 250 per DD	Rs. 250 per DD
Cancellation - FCY DD	Rs. 100 per DD	Rs. 100 per DD
Duplicate - FCY DD	Rs. 100 per DD	Rs. 100 per DD
COLLECTION		
Local Clearing Cheque	No charges	No charges
Outstation Cheque Collection charges per instrument (INR)	Service charge from Savings a/c customers	Service charge from Current a/c customers
	Up to and including 5,000 = Rs 25 [^]	Up to and including 5,000 = Rs 25 [^]
	Above 5,000 and up to and including 10,000 = Rs. 50 [^]	Above 5,000 and up to and including 10,000 = Rs. 50 [^]
	Above 10,000 and up to and including 1,00,000 = Rs 100 [^]	Above 10,000 and up to and including 1,00,000 = Rs 100 [^]
Outstation Cheque Collection charges (FCY)	Rs. 150 + Rs. 750 (Courier Charges)	Rs. 150 + Rs. 750 (Courier Charges)
[^] All-inclusive maximum amount chargeable by banks to the customers.		
Other banks collection charges will be as per actuals.		

REMITTANCE		
Fund Transfer - Within ADCB India	No charges	No charges
NEFT-Inwards	No charges	No charges
NEFT-Outwards	Upto 10,000 : Rs. 2.50	Upto 10,000 : Rs. 2.50
	From 10,0001 to 1,00,000: Rs. 5 per transaction	From 10,0001 to 1,00,000: Rs. 5 per transaction
	From 1,00,001 to 2,00,000: Rs. 15 per transaction	From 1,00,001 to 2,00,000: Rs. 15 per transaction
	From 2,00,001 to 5,00,000: Rs. 25 per transaction	From 2,00,001 to 5,00,000: Rs. 25 per transaction
	Above 5,00,000: Rs. 50 per transaction	Above 5,00,000: Rs. 50 per transaction
RTGS-Inward	No charges	No charges
RTGS-Outward	From 2,00,000 to 5,00,000: Rs. 25 per transaction	From 2,00,000 to 5,00,000: Rs. 25 per transaction
	Above 5,00,000: Rs. 50 per transaction	Above 5,00,000: Rs. 50 per transaction
TT/SWIFT-Inward	Rs. 150	Rs. 1000
TT/SWIFT-Outward	Rs. 1000 per Outward Remittance TT	Rs. 1000 per Outward Remittance TT
RETURN CHARGES		
NEFT Returns	No charges	No charges
RTGS Returns	No charges	No charges
Inward NEFT Returns	No charges	No charges
Inward RTGS Returns	No charges	No charges
ECS / ACH (Debit) Return Charges	No charges	No charges
ECS / ACH (Debit) Charges	No charges	No charges
ECS / ACH (Credit) Return Charges	No charges	No charges
ECS / ACH (Credit) Charges	No charges	No charges
Inward Cheque Return Charges - (Domestic) - Insufficient Funds	Rs. 250	Rs. 250
Inward Cheque Return Charges - (Domestic) - Technical Reasons	No charges	No charges
Outward Cheque Return Charges - (Domestic) - Insufficient Funds	Rs. 250	Rs. 250
Outward Cheque Return Charges - (Domestic) - Technical Reasons	No charges	No charges
Cheque Return Charges - International	Actuals to be collected	Actuals to be collected

FIRC RELATED CHARGES		
Issuance of FIRC/ Certificate of Inward Remittance	Rs. 500 per FIRC	Rs. 500 per FIRC
Domestic Courier/Postage	Rs. 100	Rs. 100
International Courier	Rs. 750	Rs. 750
DUPLICATE CERTIFICATES		
TDS Certificate Request	No charges	No charges
Interest Certificate	No charges	No charges
Channels		
Requests through Channels (NetLink)	No charges	No charges
Net Banking Pin Regeneration	No charges	No charges
SMS Alert Charges	No charges	No charges
OTHER SERVICES		
Monthly Physical Statement	No charges	No charges
Duplicate Physical Statement Request	No charges	No charges
Email statement on registered email id	No charges	No charges
Stop Payment Request	Rs. 50 for one cheque Rs. 100 for multiple/range cheques per request.	Rs. 100 for one cheque Rs. 200 for multiple/range cheques per request
Standing Instructions Setup	Rs. 150	Rs. 150
Standing Instructions Modification	Rs. 50	Rs. 50
Standing Instructions Cancellation	No charges	No charges
Balance Certificate	Rs. 250	Rs. 250
Signature Verification	Rs. 250	Rs. 250
Safe Deposit Lockers	Small: 3000 Medium: 6000 Large: 12500	NA
CASH CHARGES		
Cash Pickup	As per agreement	As per agreement
Cash Deposit	No charges	No charges
Cash Withdrawal	No charges	No charges
Balance Enquiry	No charges	No charges
<p>**With effect from July 1, 2017 the effective GST rate will be 18% on taxable value. The Goods and Service tax is subject to change from time to time. Charges are exclusive of the Goods and Service tax (GST). The tax would be grossed up with the tariff / bank charges at the time of charging to the customer account.**</p>		